

2015 MUNICIPAL DATA SHEET  
(MUST ACCOMPANY 2015 BUDGET)

Municipality: Township of Chatham County: Morris

<u>Kevin Sullivan</u>	<u>12/31/2015</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Gregory J. LaConte</u>	<u>8/1/2010</u>
Municipal Clerk	Date of Orig. Appt.
	<u>C-1496</u>
	Cert. No.
<u>Mary Ellen Babyack</u>	<u>429</u>
Tax Collector	Cert. No.
<u>Debra A. King</u>	<u>N - 0582</u>
Chief Financial Officer	Cert. No.
<u>Vincent M. Montanino</u>	<u>CR000375</u>
Registered Municipal Accountant	Lic. No.
<u>Albert E. Cruz</u>	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Curt Ritter</u>	<u>12/31/2016</u>
<u>Robert Gallop</u>	<u>12/31/2016</u>
<u>Mike Kelly</u>	<u>12/31/2017</u>
<u>Karen Swartz</u>	<u>12/31/2017</u>

Official Mailing Address of Municipality

Township of Chatham  
58 Meyersville Road  
Chatham, New Jersey 07928  
Fax:# (973)635-2644

Please attach this to your 2015 Budget and Mail to:

Director, Division of Local Government Services  
Department of Community Affairs  
P.O. Box 803  
Trenton NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

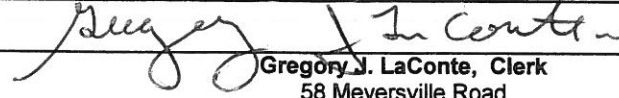
(Before preparing this Budget, read the "Permanent Budget Manual for New Jersey Municipalities")

2015  
MUNICIPAL BUDGET


Municipal Budget of the \_\_\_\_\_ Township of \_\_\_\_\_ Chatham County of \_\_\_\_\_ Morris for the Fiscal Year 2015.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the \_\_\_\_\_ 26th day of \_\_\_\_\_ February, 2015. and the public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this \_\_\_\_\_ 26th day of \_\_\_\_\_ February, 2015.

  
\_\_\_\_\_  
Gregory J. LaConte, Clerk  
58 Meyersville Road  
Address  
Chatham, New Jersey 07928  
Address  
(973) 635-4600  
Phone Numbers

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.  
Certified by me, this \_\_\_\_\_ 26th day of \_\_\_\_\_ February, 2015.

Vincent Montanino   
Registered Municipal Accountant P.O. Box 397  
Address  
Mt. Arlington, New Jersey 07856  
Address (973) 770-5491  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations and the budget in is full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this \_\_\_\_\_ 26th day of \_\_\_\_\_ February, 2015.

  
\_\_\_\_\_  
Debra A. King, Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval has been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services  
By: \_\_\_\_\_

Dated: \_\_\_\_\_ 2015

It is hereby certified that the Approved Budget made part hereof complies with the requirements of Law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services  
By: \_\_\_\_\_

Dated: \_\_\_\_\_ 2015

**COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES**

**The changes or comments which follow must be considered in connection with further action on this budget.**

**Township of Chatham** County of **Morris**

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Chatham, County of Morris for the Fiscal Year 2015

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015;

Be it Further Resolved, that said Budget be published in the Chatham Courier

in the issue of March 5, 2015

The Governing Body of the Township of Chatham does hereby approve the following as the Budget for the year 2015:

RECORDED VOTE  
(Insert last name)

Ayes {	Sullivan	Nays {	Abstained {	
	Gallop			Absent { Ritter
	Kelly			
	Swartz			

Notice is hereby given that the Budget and Tax Resolution approved by the Township Committee of the Township  
of Chatham, County of Morris on February 26, 2015

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on March 26, 2015 at  
7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by  
taxpayers or other interested persons.

**EXPLANATORY STATEMENT**

**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2015
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxxxxxx.xx
1. Appropriations within "CAPS" -	xxxxxxxxxxxxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	10,836,389.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	2,107,888.34
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,107,888.34
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>97.2</u> Percent of Tax Collections	1,569,536.70
4. Total General Appropriations (Item 9, Sheet 29)      Building Aid Allowance      2015-\$ for Schools-State Aid      2014-\$	14,513,814.04
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,112,540.58
6. Difference: Amount to be raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxxxxxx.xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	8,386,157.46
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax (Item 6(c), Sheet 11)	1,015,116.00

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED				
	General Budget	Water Utility	Sewer No. 1 Utility	Sewer No. 2 Utility
Budget Appropriations - Adopted Budget	\$ 14,238,203.63		2,450,000.00	595,000.00
Budget Appropriations Added by N.J.S. 40A:4-87	142,458.06			
Emergency Appropriations	-		-	-
Total Appropriations	14,380,661.69	-	2,450,000.00	595,000.00
<u>Expenditures:</u>				
Paid or Charged (including Reserve for Uncollected Taxes)	\$ 13,717,001.64		2,117,533.40	381,778.83
Reserved	663,510.44		332,466.60	213,221.17
Unexpended Balances Canceled	149.61		-	-
Total Expenditures and Unexpended Balances Canceled	14,380,661.69	-	2,450,000.00	595,000.00
Overexpenditures*	-	-	-	-

\*See Budget Appropriation Items so marked to the right of column "Expended 2014 Reserved"

Explanations of Appropriations for  
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc;

Printing and advertising, utility services, Insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE

<u>"CAP CALCULATION"</u>			<u>MUNICIPAL PURPOSES TAX</u>				
Total Appropriations for 2014 (As adopted)		\$ 14,238,204.00		<u>2015 Estimated</u>		<u>2014 Actual</u>	
Less: Allowable Exclusions from the "CAP":				<u>Levy</u>	<u>Rate</u>	<u>Levy</u>	<u>Rate</u>
Reserve for Uncollected Taxes	\$ 1,491,741.00		Local Tax for Municipal Purposes	\$ 8,386,157.46	0.273	\$ 8,629,321.23	0.283
Appropriations Excluded from "CAP":			Local Tax for Open Space	\$ 153,608.82	0.005	\$ 152,252.34	0.005
			Local Tax for Library Purposes	\$ 1,015,116.00	0.033	\$ 994,869.00	0.033
			Net Valuations Taxable	3,072,176,479		3,045,646,843	
Other Operations	1,070,870.00		<u>LEVY CAP CALCULATION</u>				
Public and Private Programs	32,796.00		Prior Year Amount to be Raised by Taxation for Municipal Purposes			\$ 8,629,321.23	
Capital Improvements	30,000.00		Less: Prior Year Deferred Charges			-	
Debt Service	786,472.00		Less: Change in Service Provider			-	
Deferred Charges	-		Net Prior Year Tax Levy for Municipal Tax for Cap Calculation			8,629,321.23	
		3,411,879.00	Plus: 2% Cap Increase			172,586.00	
Amount on Which "CAP" is Applied		10,826,325.00	Adjusted Tax Levy Prior to Exclusions			8,801,907.23	
Add: "CAP" Base Adjustments		-	Exclusions:				
		10,826,325.00	Allowable Capital Improvements Increase			20,000.00	
1.5% "CAP"	162,394.88		Allowable Debt Service Increases			149,226.00	
Additions to "CAP":			Allowable Pension Increases			29,815.00	
Assessed Value of New Construction			Allowable Increase in Health Care Costs			12,000.00	
\$45,125,100 x Local Purpose Tax			Allowable LOSAP Increase			6,072.00	
.283 Per \$100	127,704.03						
2014 "CAP" Banking	316,771.74		Add: Total Exclusions			217,113.00	
2013 "CAP" Banking	354,887.39		Adjusted Tax Levy			9,019,020.23	
2013 "CAP" Bank Expiring	(344,823.39)		Additions:				
		616,934.65	New Ratables			127,704.03	
Total General Appropriations "CAP"		11,443,259.65	Maximum Allowable Amount to be Raised by Taxation			9,146,724.26	
Limitation for 2015			Amount to be Raised by Taxation for Municipal Purposes			8,386,157.00	
Total General Appropriations for Municipal		10,836,389.00	Amount Available for Banking (CY 2016 - CY 2018)			\$ 760,567.26	
Purposes within .5% "CAP"							
Amount Available for "CAP" Banking		\$ 606,870.65					

EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE

DISCLOSURE OF STRUCTURAL IMBALANCES		ANALYSIS OF GROUP INSURANCE COSTS				
<p>Beginning with this Budget cycle the State now requires Municipalities to identify any Budget issues related to structural imbalances for four categories:</p> <p><b>Revenues at Risk:</b></p> <p>The proposed Budget does not anticipate any non-recurring revenues.</p> <p><b>Non-Recurring Cost Reductions:</b></p> <p>All of the cost reduction measures included in the proposed Budget are permanent.</p> <p><b>Anticipated 2016 Appropriation Increases:</b></p> <p>Labor costs will increase approximately 2% and Health Insurance cost will increase 8 to 12%. Debt Service costs will continue to increase as the Township accelerates its pay down of Bond Anticipation Notes.</p> <p><b>Structural Imbalance Offsets:</b></p> <p>Appropriation increases will be partially offset by increased employee contributions towards Health Insurance Premiums.</p>		<u>Totals</u>	<u>State Health Benefits Plan</u>	<u>Dental</u>	<u>Retiree SHBP</u>	<u>Medicare B</u>
	Employee Share	\$ 281,104.00	\$ 259,939.00	\$ 21,165.00	\$ -	\$ -
	Employer Share	<u>\$ 2,171,573.00</u>	<u>\$ 972,722.00</u>	<u>\$ 63,496.00</u>	<u>\$ 1,090,355.00</u>	<u>\$ 45,000.00</u>
	Annual Totals	<u>\$ 2,452,677.00</u>	<u>\$ 1,232,661.00</u>	<u>\$ 84,661.00</u>	<u>\$ 1,090,355.00</u>	<u>\$ 45,000.00</u>
				<u>Department of Public Works</u>	<u>Police</u>	<u>Retirees</u>
	Employee Share	\$ 281,104.00	\$ 74,291.00	\$ 87,726.00	\$ 119,087.00	\$ -
	Employer Share	<u>\$ 2,171,573.00</u>	<u>\$ 273,341.00</u>	<u>\$392,036.00</u>	<u>\$ 370,841.00</u>	<u>\$1,135,355.00</u>
	Annual Totals	<u>\$ 2,452,677.00</u>	<u>\$ 347,632.00</u>	<u>\$479,762.00</u>	<u>\$ 489,928.00</u>	<u>\$ 1,135,355.00</u>



Explanatory Statement - (continued)

Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administration	1,193	\$ 73,573.48		X	
Department of Public Works - Teamster's Local 866	2,571	71,693.04	X		
Police Department - PBA Local 170	2,717	60,000.00	X		
<b>Totals</b>	<b>6,481</b>	<b>\$ 205,266.52</b>			
Total Funds Reserved as of end of 2014:		0.00			
Total Funds Appropriated in 2015:		0.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2014
		2015	2014	
1. Surplus Anticipated	08-101	2,800,000.00	2,400,000.00	2,400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,800,000.00	2,400,000.00	2,400,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Alcoholic Beverages	08-103	6,000.00	6,000.00	6,814.00
Other	08-104	5,500.00	6,500.00	5,740.00
Fees and Permits	08-105	50,000.00	55,000.00	96,119.93
Fines and Costs:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Municipal Court	08-110	60,000.00	60,000.00	60,188.98
Other	08-109			
Interest and Cost on Taxes	08-112	120,000.00	120,000.00	122,791.21
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	7,500.00	7,500.00	9,118.85
Anticipated Utility Operating Surplus	08-114			
Colony Pool - Dues and Membership Fees	08-125	150,000.00	170,000.00	181,086.50

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	399,000.00	425,000.00	481,859.47

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				
GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	-	-	-
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	836,467.00	836,467.00	836,467.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	836,467.00	836,467.00	836,467.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>ANTICIPATED</b>		<b>Realized in Cash in 2014</b>
		<b>2015</b>	<b>2014</b>	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S. 40:A4-36 and N.J.A.C. 5:23-4.17)</b>	<b>xxxxxxx</b>	<b>xxxxxxxx.xx</b>	<b>xxxxxxxx.xx</b>	<b>xxxxxxxx.xx</b>
Uniform Construction Code Fees	<b>08-160</b>	475,000.00	475,000.00	511,812.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	<b>xxxxxxx</b>	<b>xxxxxxxx.xx</b>	<b>xxxxxxxx.xx</b>	<b>xxxxxxxx.xx</b>
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	<b>xxxxxxx</b>	<b>xxxxxxxx.xx</b>	<b>xxxxxxxx.xx</b>	<b>xxxxxxxx.xx</b>
Uniform Construction Code Fees	<b>08-160</b>			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	475,000.00	475,000.00	511,812.00

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in
		2015	2014	Cash in 2014
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset with Appropriations:	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001	-	-	-

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h)	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>ANTICIPATED</b>		<b>Realized in Cash in 2014</b>
		<b>2015</b>	<b>2014</b>	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	<b>xxxxxxx</b>	<b>xxxxxxxx.xx</b>	<b>xxxxxxxx.xx</b>	<b>xxxxxxxx.xx</b>
Public Health Priority Funding - 1987	<b>10-785</b>			
N.J. Transportation Trust Fund Authority Act	<b>10-865</b>			
Recycling Tonnage Grant	<b>10-701</b>	14,802.20	14,927.93	14,927.93
Drunk Driving Enforcement Fund	<b>10-745</b>			
Clean Communities Program (\$18,508.06 Added by N.J.S.A. 40A:4-87)	<b>10-770</b>		18,508.06	18,508.06
Alcohol Education and Rehabilitation Fund	<b>10-702</b>			
Municipal Alliance on Alcoholism and Drug Abuse	<b>10-703</b>		33,671.00	33,671.00
Safe and Secure Communities Program - P.L. 1994 Chapter 220	<b>10-704</b>			
Neighborhood Preservation - Balanced Housing	<b>10-705</b>			
Handicapped Recreation Opportunities Grant	<b>10-706</b>			
Small Cities Grant	<b>10-707</b>			
Body Armor Fund	<b>10-708</b>	2,271.38	2,897.47	2,897.47
New Jersey Transportation Trust - River Road (\$100,00.00 Added by N.J.S.A. 40A:4-87)	<b>10-712</b>		100,000.00	100,000.00
Melvin Reinhart Estate Police Grant	<b>10-713</b>	10,000.00		
	<b>10-714</b>			



GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	27,073.58	170,004.46	170,004.46

[illegible]

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	100,000.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2014
		2015	2014	
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,800,000.00	2,400,000.00	2,400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section A: Local Revenues	08-001	399,000.00	425,000.00	481,859.47
Total Section B: State Aid Without Offsetting Appropriations	09-001	836,467.00	836,467.00	836,467.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	475,000.00	475,000.00	511,812.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	27,073.58	170,004.46	170,004.46
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	100,000.00	-	-
Total Miscellaneous Revenues	13-099	1,837,540.58	1,906,471.46	2,000,142.93
4. Receipts from Delinquent Taxes	15-499	475,000.00	450,000.00	579,637.89
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	5,112,540.58	4,756,471.46	4,979,780.82
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,386,157.46	8,629,321.23	xxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxx.xx
c) Minimum Library Tax	07-192	1,015,116.00	994,869.00	xxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	9,401,273.46	9,624,190.23	10,883,544.57
7. Total General Revenue	13-299	14,513,814.04	14,380,661.69	15,863,325.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:							
General Administration							
Salaries and Wages	20-100-1	270,000.00	267,000.00		267,000.00	242,534.55	24,465.45
Other Expenses	20-100-2	60,000.00	60,000.00		68,500.00	68,438.87	61.13
Mayor and Township Committee							
Salaries and Wages	20-110-1	6,000.00	4,801.00		4,801.00	4,800.00	1.00
Other Expenses	20-110-2	1,000.00	1,000.00		1,000.00	248.34	751.66
Municipal Clerk							
Salaries and Wages	20-120-1	84,100.00	85,500.00		85,500.00	64,387.62	21,112.38
Other Expenses	20-120-2	20,000.00	20,000.00		20,000.00	19,241.75	758.25
Financial Administration							
Salaries and Wages	20-130-1	7,400.00	7,000.00		7,000.00	6,668.16	331.84
Other Expenses	20-130-2	1,000.00	1,000.00		1,000.00	1,000.00	-
Audit Services							
Other Expenses	20-135-2	38,200.00	38,200.00		38,200.00	19,850.00	18,350.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)							
Computerized Data Processing							
Salaries and Wages	20-140-1	34,000.00	33,000.00		33,000.00	32,952.96	47.04
Other Expenses	20-140-2	2,000.00	2,000.00		2,000.00	2,000.00	-
Collection of Taxes							
Salaries and Wages	20-145-1	67,000.00	66,000.00		66,000.00	65,845.20	154.80
Other Expenses	20-145-2	9,000.00	9,000.00		9,000.00	8,792.53	207.47
Assessment of Taxes							
Salaries and Wages	20-150-1	86,500.00	85,500.00		85,500.00	84,974.64	525.36
Other Expenses	20-150-2	6,500.00	6,500.00		6,500.00	6,023.40	476.60
Legal Services and Costs							
Salaries and Wages	20-155-1		-		-	-	-
Other Expenses	20-155-2	150,000.00	150,000.00		150,000.00	110,644.07	39,355.93
Engineering Services and Costs							
Salaries and Wages	20-165-1						
Other Expenses	20-165-2	120,000.00	120,000.00		120,000.00	86,101.17	33,898.83

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>		<b>Appropriated</b>				<b>Expended 2014</b>	
		<b>for 2015</b>	<b>for 2014</b>	<b>for 2014 by Emergency Appropriation</b>	<b>Total for 2014 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>(A) Operations - within "CAPS" - (continued)</b>	<b>FCOA</b>						
LAND USE ADMINISTRATION:							
Municipal Land Use Law (N.J.S.A. 40:55D-1)							
Planning Board							
Salaries and Wages	<b>21-180-1</b>	6,000.00	6,000.00		6,000.00	3,250.00	2,750.00
Other Expenses	<b>21-180-2</b>	25,000.00	25,000.00		25,000.00	24,795.53	204.47
Board of Adjustment							
Salaries and Wages	<b>21-185-1</b>	6,000.00	6,000.00		6,000.00	3,100.00	2,900.00
Other Expenses	<b>21-185-2</b>	25,000.00	15,000.00		15,000.00	11,437.71	3,562.29
INSURANCE:							
Liability Insurance	<b>23-210-2</b>	151,000.00	139,866.00		139,866.00	139,866.00	-
Special Assessment	<b>23-210-2</b>	33,334.00	33,000.00		33,000.00	33,000.00	
Workers Compensation	<b>23-215-2</b>	111,270.00	113,000.00		113,000.00	113,000.00	-
Group Insurance Plan for Employees	<b>23-220-2</b>	1,950,000.00	1,900,000.00		1,900,000.00	1,900,000.00	-
PUBLIC SAFETY FUNCTIONS:							
Police							
Salaries and Wages	<b>25-240-1</b>	2,440,000.00	2,566,000.00		2,566,000.00	2,380,511.83	185,488.17
Other Expenses	<b>25-240-2</b>	170,000.00	180,000.00		180,000.00	162,688.79	17,311.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS: (CONTINUED)							
Police Dispatch/911							
Salaries and Wages	25-250-1	-	-				-
Other Expenses	25-250-2	223,050.00	224,200.00		224,200.00	220,315.57	3,884.43
Emergency Management Services							
Salaries and Wages	25-252-1	5,000.00	5,000.00		5,000.00	-	5,000.00
Other Expenses	25-252-2	500.00	500.00		500.00	66.64	433.36
First Aid Organizations Contributions							
Other Expenses	25-260-2	10,000.00	10,000.00		10,000.00	10,000.00	-
Fire							
Aid to Volunteer Fire Companies	25-265-2	90,000.00	90,000.00		90,000.00	90,000.00	-
Other Expenses	25-265-2	190,000.00	190,000.00		190,000.00	171,939.51	18,060.49
		-	-		-	-	-
		-	-		-	-	-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:							
Road Repair and Maintenance							
Salaries and Wages	26-290-1	690,000.00	645,000.00		645,000.00	645,000.00	-
Other Expenses	26-290-2	225,000.00	190,000.00		210,000.00	203,668.33	6,331.67
Tree Protection							
Other Expenses	26-300-2	2,000.00	2,000.00		2,000.00	1,186.65	813.35
Solid Waste Collection							
Salaries and Wages	26-305-1	190,000.00	187,000.00		187,000.00	183,415.09	3,584.91
Other Expenses	26-305-2	200,000.00	220,000.00		235,000.00	163,119.99	71,880.01
Public Buildings and Grounds							
Salaries and Wages	26-310-1	530,000.00	515,000.00		515,000.00	514,450.85	549.15
Other Expenses	26-310-2	90,000.00	80,000.00		90,000.00	89,553.54	446.46
Vehicle Maintenance							
Other Expenses	26-315-2	90,000.00	85,000.00		92,350.00	81,896.86	10,453.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Board of Health							
Salaries and Wages	27-330-1	5,000.00	4,910.00		4,910.00	4,846.30	63.70
Other Expenses	27-330-2	120,000.00	120,000.00		120,000.00	108,953.52	11,046.48
Environmental Commission							
Other Expenses	27-335-2	3,000.00	4,000.00		4,000.00	1,945.33	2,054.67
Animal Control Regulations							
Salaries and Wages	27-340-1						-
Other Expenses	27-340-2	3,500.00	4,000.00		4,000.00	3,200.60	799.40
		-	-		-	-	-
		-	-		-	-	-

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>		<b>Appropriated</b>				<b>Expended 2014</b>	
		<b>for 2015</b>	<b>for 2014</b>	<b>for 2014 by Emergency Appropriation</b>	<b>Total for 2014 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>(A) Operations - within "CAPS" - (continued)</b>	<b>FCOA</b>						
PARK AND RECREATION FUNCTIONS:							
Recreation Services and Programs							
Salaries and Wages	<b>28-370-1</b>	60,000.00	75,000.00		75,000.00	75,000.00	-
Other Expenses	<b>28-370-2</b>	55,000.00	60,000.00		50,000.00	35,750.85	14,249.15
Colony Pool							
Salaries and Wages	<b>28-370-1</b>	200,000.00	200,000.00		150,000.00	106,265.08	43,734.92
Other Expenses	<b>28-370-2</b>	75,000.00	75,000.00		75,000.00	74,234.27	765.73
Maintenance of Parks							
Salaries and Wages	<b>28-375-1</b>						-
Other Expenses	<b>28-375-2</b>	1,000.00	1,000.00		1,000.00	-	1,000.00
OTHER COMMON OPERATING FUNCTIONS:							
Group Health Insurance Waivers							
Salaries and Wages	<b>23-221-1</b>	5,000.00	14,100.00		14,100.00	11,541.58	2,558.42
Celebration of Public Events							
Salaries and Wages	<b>30-420-1</b>						-
Other Expenses	<b>30-420-2</b>	2,500.00	2,500.00		2,500.00	813.85	1,686.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES:							-
Electricity	31-430-2	105,000.00	110,000.00		110,000.00	85,528.76	24,471.24
Street Lighting	31-435-2	50,000.00	54,000.00		54,000.00	48,275.75	5,724.25
Telephone	31-440-2	60,000.00	60,000.00		60,000.00	54,489.11	5,510.89
Water	31-445-2	28,000.00	28,000.00		28,000.00	26,665.63	1,334.37
Natural Gas	31-446-2	47,000.00	45,000.00		45,000.00	45,000.00	-
Gasoline	31-460-2	125,000.00	130,000.00		130,000.00	123,908.24	6,091.76
LANDFILL/SOLID WASTE DISPOSAL COSTS	32-465-2						-

## CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court (N.J.S.A. 40A:4-45.3pp)							
Salaries and Wages	43-490-1	-	-		-	-	-
Other Expenses	43-490-2	74,000.00	57,000.00		57,000.00	56,174.00	826.00
							-
		-	-				-
Total Operations {Item 8(A)} within "CAPS"	34-199	9,778,854.00	9,768,577.00	-	9,763,927.00	9,140,967.67	622,959.33
B. Contingent	35-470	500.00	500.00	xxxxxxxxxx.xx	500.00	-	500.00
Total Operations Including Contingent - within "CAPS"	34-201	9,779,354.00	9,769,077.00	-	9,764,427.00	9,140,967.67	623,459.33
Detail:							
Salaries & Wages	34-201-1	5,012,000.00	5,088,811.00	-	5,038,811.00	4,727,347.76	311,463.24
Other Expenses (Including Contingent)	34-201-2	4,767,354.00	4,680,266.00	-	4,725,616.00	4,413,619.91	311,996.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
E. Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
(1) DEFERRED CHARGES	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Emergency Authorizations	46-870	-		XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
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				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
E. Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
(2) STATUTORY EXPENDITURES	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Contribution to:							
Public Employees' Retirement System	36-471	329,763.00	294,067.00		294,067.00	294,067.00	-
Social Security System (O.A.S.I.)	36-472	220,000.00	240,000.00		240,000.00	209,211.53	30,788.47
Consolidated Police and Firemen's Pension Fund	36-474						-
Police and Firemen's Retirement System of N.J.	36-475	502,272.00	523,181.00		527,831.00	527,800.12	30.88
DCRP		5,000.00					
Total Deferred Charged and Statutory							
Expenditures - Municipalities within "CAPS"	34-209	1,057,035.00	1,057,248.00	-	1,061,898.00	1,031,078.65	30,819.35
(G) Cash Deficit of Preceding Year	46-855						-
(H) Total General Appropriations for Municipal							
Purposes within "CAPS"	34-299	10,836,389.00	10,826,325.00	-	10,826,325.00	10,172,046.32	654,278.68



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Fair Housing Act (52-27D-237)							
Salaries & Wages	21-290-1		-		-		-
Other Expenses	21-190-2	6,000.00	6,000.00		6,000.00	4,093.24	1,906.76
			-		-		-
LOSAP	25-265-2	70,000.00	70,000.00		70,000.00	62,675.00	7,325.00
Maintenance of Joint Free Public Library -							
Proportionate Share (R.S. 40:54-29.17) (N.J.S.A. 40A:4-45.3r)	29-390-2	1,015,116.00	994,869.00		994,869.00	994,869.00	-
							-
							-

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Appropriations Offset by Increased Fee Revenues (N.J.A.C.5:23-4.17)	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Interlocal Service Agreement -							
		-					-
Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Recycling Tonnage Grant	41-701-2	14,802.20	14,927.93		14,927.93	14,927.93	-
Municipal Alliance Program	41-703-2		31,671.00		31,671.00	31,671.00	-
Municipal Alliance Supplemental	41-705-2		2,000.00		2,000.00	2,000.00	-
Donations - Skate Park Repair & Resurfacing	41-714-2		-		-	-	-
Body Armor Fund	41-708-2	2,271.38	2,897.47		2,897.47	2,897.47	-
Drunk Driving Enforcement Fund	41-745-2		-		-	-	
Clean Communities Fund	41-770-2		18,508.06		18,508.06	18,508.06	-
New Jersey Transportation Trust	41-712-2		100,000.00		100,000.00	100,000.00	-
Melvin Reinhart Police Grant	41-713-2	10,000.00	-		-	-	-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Matching Funds for Grants:							
Municipal Alliance Program							
Other Expenses	41-703-2	4,000.00	5,250.00		5,250.00	5,250.00	-
Total Public and Private Programs Offset by Revenues	40-999	31,073.58	175,254.46	-	175,254.46	175,254.46	-
Total Operations - Excluded from "CAPS"	34-305	1,122,189.58	1,246,123.46	-	1,246,123.46	1,236,891.70	9,231.76
Detail:							
Salaries & Wages	34-305-1	-	-	-	-	-	-
Other Expenses	34-305-2	1,122,189.58	1,246,123.46	-	1,246,123.46	1,236,891.70	9,231.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	50,000.00	30,000.00	xxxxxxxxxxx.xx	30,000.00	30,000.00	-
							-
							-



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	50,000.00	30,000.00	-	30,000.00	30,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	496,000.00	475,400.00		475,400.00	475,400.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	45-925	240,000.00	95,000.00		95,000.00	95,000.00	xxxxxxxxxx.xx
Interest on Bonds	45-930	161,281.26	175,672.00		175,672.00	175,672.00	xxxxxxxxxx.xx
Interest on Notes	45-935	38,417.50	40,400.00		40,400.00	40,250.39	xxxxxxxxxx.xx
	xxxxxxx	xxxxxxxxxx.xx		xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
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Total Municipal Debt Service - Excluded from "CAPS"	45-999	935,698.76	786,472.00	-	786,472.00	786,322.39	xxxxxxxxxx.xx

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA						
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Emergency Authorizations	46-870	-		xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875		-	xxxxxxxxxxxx.xx	-		xxxxxxxxxxxx.xx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
				xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
				xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
				xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
				xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
				xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
Total Deferred Charges - Municipal - Excluded from "CAPS"				xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
	46-999	-	-	xxxxxxxxxxxx.xx	-	-	xxxxxxxxxxxx.xx
(F) Judgments (N.J.S.A. 40a:4-45.3cc)	37-480			xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)				xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
	29-405			xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
(G) With Prior Consent of Local Finance Board				xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
Purposes Excluded from "CAPS"	34-309	2,107,888.34	2,062,595.46	-	2,062,595.46	2,053,214.09	9,231.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXXXXXX.XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXX.XX
Total of Deferred Charges and Statutory Expend- itures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXXXX.XX
(K) Total Municipal Appropriations for Local District							XXXXXXXXXXXX.XX
School Purposes {Items(I) and (J)} - Excluded from "CAPS"	29-410	-					
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,107,888.34	2,062,595.46	-	2,062,595.46	2,053,214.09	9,231.76
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	12,944,277.34	12,888,920.46	-	12,888,920.46	12,225,260.41	663,510.44
(M) Reserve for Uncollected Taxes	50-899	1,569,536.70	1,491,741.23	XXXXXXXXXXXX.XX	1,491,741.23	1,491,741.23	XXXXXXXXXXXX.XX
9. Total General Appropriations	34-499	14,513,814.04	14,380,661.69	-	14,380,661.69	13,717,001.64	663,510.44

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations	FCOA						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	10,836,389.00	10,826,325.00	-	10,826,325.00	10,172,046.32	654,278.68
	XXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Other Operations	34-300	1,091,116.00	1,070,869.00	-	1,070,869.00	1,061,637.24	9,231.76
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Progs. Offset by Revs.	40-999	31,073.58	175,254.46	-	175,254.46	175,254.46	-
Total Operations - Excluded from "CAPS"	34-305	1,122,189.58	1,246,123.46	-	1,246,123.46	1,236,891.70	9,231.76
(C) Capital Improvements	44-999	50,000.00	30,000.00	-	30,000.00	30,000.00	-
(D) Municipal Debt Service	45-999	935,698.76	786,472.00	-	786,472.00	786,322.39	XXXXXXXXXXXX.XX
(E) Deferred Charges - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXXXX.XX	-	-	XXXXXXXXXXXX.XX
(F) Judgments	37-480	-	-	XXXXXXXXXXXX.XX	-	-	XXXXXXXXXXXX.XX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXXXX.XX	-	-	XXXXXXXXXXXX.XX
(K) Local District School Purposes	29-410						XXXXXXXXXXXX.XX
(N) Transferred to Board of Education	29-405			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
(M) Reserve for Uncollected Taxes	50-899	1,569,536.70	1,491,741.23	XXXXXXXXXXXX.XX	1,491,741.23	1,491,741.23	XXXXXXXXXXXX.XX
Total General Appropriations	34-499	14,513,814.04	14,380,661.69	-	14,380,661.69	13,717,001.64	663,510.44

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	-	-	-

\* Note: Use pages 31, 32 and 33 for water utility only.

All other utilities use sheets 34, 35 and 36.

**DEDICATED WATER UTILITY BUDGET - (continued)**

\*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Salaries and Wages	55-501						-
Other Expenses	55-502						-
							-
							-
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511			xxxxxxxxxxxx.xx			-
Capital Outlay	55-512						-
							-
							-
<b>Debt Service</b>	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxxxx.xx
							-
							xxxxxxxxxxxx.xx

**DEDICATED WATER UTILITY BUDGET - (continued)**

\*Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deferred Charges:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX			-
				XXXXXXXXXX.XX			-
				XXXXXXXXXX.XX			-
				XXXXXXXXXX.XX			-
				XXXXXXXXXX.XX			-
Statutory Expenditures:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution to: Public Employees' Retirement System	55-540						-
Social Security System (O.A.S.I.)	55-541						-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542						-
							-
							-
							-
Judgements	55-531						-
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-



DEDICATED SEWER NO. 1 UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER NO. 1 UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501	470,000.00	250,000.00	250,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	470,000.00	250,000.00	250,000.00
Rents	08-503	2,025,000.00	2,025,000.00	2,214,556.90
Miscellaneous	08-504	40,000.00	45,000.00	40,570.18
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Sewer Assessment Fund Balance		98,000.00	130,000.00	130,000.00
Sewer Capital Fund Balance		50,000.00		
Deficit (General Budget)	08-549			
Total Sewer No. 1 Utility Revenues	08-599	2,683,000.00	2,450,000.00	2,635,127.08

DEDICATED SEWER NO. 1 UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER NO. 1 UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Salaries and Wages	55-501	585,000.00	585,000.00		585,000.00	551,945.95	33,054.05
Other Expenses	55-502	1,129,918.55	1,150,000.00		1,150,000.00	914,006.51	235,993.49
							-
							-
Capital Improvements:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511			xxxxxxxxxxx.xx			-
Capital Outlay	55-512	40,000.00	63,975.14		63,975.14	6,705.00	57,270.14
							-
							-
Debt Service	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Payment of Bond Principal	55-520	325,000.00	325,000.00		325,000.00	325,000.00	xxxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Wastewater Loans	55-521	391,536.55	126,803.59		126,803.59	126,803.59	xxxxxxxxxxx.xx
Interest on Bonds	55-522	99,777.50	116,433.75		116,433.75	116,433.75	xxxxxxxxxxx.xx
Interest on Notes and Loans	55-523	65,767.40	36,787.52		36,787.52	36,787.52	xxxxxxxxxxx.xx
							-
							xxxxxxxxxxx.xx

**DEDICATED SEWER NO. 1 UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER NO. 1 UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Deferred Charges:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxxx.xx			-
Unfunded Costs - Ordinance 15-04	55-535			xxxxxxxxxxx.xx			-
				xxxxxxxxxxx.xx			-
				xxxxxxxxxxx.xx			-
				xxxxxxxxxxx.xx			-
Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	55-540	1,000.00	1,000.00		1,000.00		1,000.00
Social Security System (O.A.S.I.)	55-541	45,000.00	45,000.00		45,000.00	39,851.08	5,148.92
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542						-
							-
							-
							-
Judgements	55-531						-
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
TOTAL SEWER NO. 1 UTILITY APPROPRIATIONS	55-599	2,683,000.00	2,450,000.00	-	2,450,000.00	2,117,533.40	332,466.60

DEDICATED SEWER NO. 2 UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER NO. 2 UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501	150,000.00	120,000.00	120,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	150,000.00	120,000.00	120,000.00
Rents	08-503	475,000.00	475,000.00	519,431.67
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Sewer No. 2 Utility Revenues	08-599	625,000.00	595,000.00	639,431.67

# **DEDICATED SEWER NO. 2 UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER NO. 2 UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Salaries and Wages	55-501	115,000.00	115,000.00		115,000.00	114,734.25	265.75
Other Expenses	55-502	320,525.38	325,101.25		325,101.25	143,357.95	181,743.30
							-
							-
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511			xxxxxxxxxxx.xx			-
Capital Outlay	55-512	10,000.00	30,000.00		30,000.00	-	30,000.00
							-
							-
<b>Debt Service</b>	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Payment of Bond Principal	55-520	110,000.00	105,000.00		105,000.00	105,000.00	xxxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Loans	55-521	45,193.87					xxxxxxxxxxx.xx
Interest on Bonds	55-522	4,841.88	9,113.75		9,113.75	9,113.75	xxxxxxxxxxx.xx
Interest on Notes and Loans	55-523	10,438.87	785.00		785.00	785.00	xxxxxxxxxxx.xx
							-
							xxxxxxxxxxx.xx

# **DEDICATED SEWER NO. 2 UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER NO. 2 UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deferred Charges:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX			-
				XXXXXXXXXX.XX			-
				XXXXXXXXXX.XX			-
				XXXXXXXXXX.XX			-
				XXXXXXXXXX.XX			-
Statutory Expenditures:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution to: Public Employees' Retirement System	55-540						-
Social Security System (O.A.S.I.)	55-541	9,000.00	10,000.00		10,000.00	8,787.88	1,212.12
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542						-
							-
							-
							-
Judgements	55-531						-
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
TOTAL SEWER NO. 2 UTILITY APPROPRIATIONS	55-599	625,000.00	595,000.00	-	595,000.00	381,778.83	213,221.17

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues		-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

## DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Revenues Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	53-101			
Deficit (                      Utility Budget)	53-885			
Total                      Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total                      Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider- (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2015 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act-Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse-Program Income; Housing and Community Development Act of 1974; Amounts Received by the Board of Recreation Commissioners and Dedicated Under the Provisions of N.J.S. 40:12-8; Fees from Sale of Recyclables; Developer's Escrow Fund; Open Space, Recreation, Farmland and Historic Preservation Levy Increase; Disposal of Forfeited Property; Parking Offenses Adjudication Act and Uniform Fire Safety Act Penalty Monies. are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

*(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)*



APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE  
IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS		
Cash and Investments	1110100	6,709,588.34
Due from State of N.J. (c. 20, P.L. 1961)	1111000	19,040.07
Federal and State Grants Receivable	1110200	58,578.20
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxx.xx
Taxes Receivable	1110300	644,414.72
Tax Title Liens Receivable	1110400	228,741.56
Property Acquired by Tax Title Lien Liquidation	1110500	599,650.00
Other Receivables	1110600	166,404.28
Deferred Charges Required to be in 2015 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	-
Total Assets	1110900	8,426,417.17
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,177,436.93
Reserves for Receivables	2110200	1,481,949.92
Surplus	2110300	4,767,030.32
Total Liabilities, Reserves and Surplus		8,426,417.17

School Tax Levy Unpaid	2220100	-
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

(Important: This appendix must be included in advertisement of budget.)

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	3,886,907.85	3,036,193.92
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*Percentage collected: 2014 98.79%,2013 98.44%	2310200	52,764,057.65	51,091,103.06
Delinquent Taxes	2310300	579,637.89	758,213.42
Other Revenues and Additions to Income	2310400	3,828,076.85	3,616,008.33
Total Funds	2310500	61,058,680.24	58,501,518.73
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	12,888,770.85	12,777,205.14
School Taxes (Local)	2310700	34,744,206.00	33,397,622.00
County Taxes (Including Added Tax Amounts)	2310800	8,474,428.12	8,247,725.89
Municipal Open Space Taxes	2310900	153,620.19	151,695.53
Other Expenditures and Deductions from Income	2311000	30,624.76	40,362.32
Total Expenditures and Tax Requirements	2311100	56,291,649.92	54,614,610.88
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	56,291,649.92	54,614,610.88
Surplus Balance, December 31st	2311400	4,767,030.32	3,886,907.85

\* Nearest even Percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	4,767,030.32
Current Surplus Anticipated in 2015 Budget	2311600	2,800,000.00
Surplus Balance Remaining	2311700	1,967,030.32

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.  
if no Capital Budget is included, check the reason why:

☐ Total capital expenditures this year do not exceed \$25,000.00, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

☐ 3 years. (Population under 10,000)

☒ 6 years. (Over 10,000 and all county governments)

☐ \_\_\_\_\_years. (Exceeding minimum time period)

☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

**CAPITAL BUDGET (Current Year Action)**  
**2015**

Local Unit                      TOWNSHIP OF CHATHAM									
1  PROJECT TITLE	2  PROJECT NUMBER	3  ESTIMATED TOTAL COST	4  AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2015					6  TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Purchase of DPW Equipment	1	100,000.00			5,000.00			95,000.00	
Purchase of Police Equipment	2	10,000.00			500.00			9,500.00	
Road Improvements	3	500,000.00			25,000.00			475,000.00	
Recreation Improvements	4	-			-			-	
Building Improvements	5	50,000.00			2,500.00			47,500.00	
Purchase of Administrative Equipment	6	-			-			-	
Fire Equipment	7	50,000.00			2,500.00			47,500.00	
UST Remediation	8	20,000.00			1,000.00			19,000.00	
Colony Pool Improvements	9	10,000.00			500.00			9,500.00	
Purchase of Fire Truck for GVFD	10	1,000,000.00			50,000.00			950,000.00	
Improvements to Joint Library	11	485,000.00			24,250.00			460,750.00	
<b>TOTAL - ALL PROJECTS</b>		2,225,000.00	-	-	111,250.00	-	-	2,113,750.00	-

**6 YEAR CAPITAL PROGRAM - 2015 - 2020**  
**Anticipated Project Schedule and Funding Requirements**

				Local Unit		TOWNSHIP OF CHATHAM			
1  PROJECT TITLE	2  PROJECT NUMBER	3  ESTIMATED TOTAL COST	4  ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Purchase of DPW Equipment	1	400,000.00	6 yrs	100,000.00	100,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Purchase of Police Equipment	2	30,000.00	1yr	10,000.00	-	20,000.00	-	-	-
Road Improvements	3	2,000,000.00	5 yrs	500,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Recreation Improvements	4	50,000.00	3 yrs	-	-	50,000.00	-	-	-
Building Improvements	5	550,000.00	6 yrs	50,000.00	250,000.00	250,000.00	-	-	-
Purchase of Administrative Equipment	6	50,000.00	2 yrs	-	-	-	50,000.00	-	-
Fire Equipment	7	275,000.00	6 yrs	50,000.00	50,000.00	25,000.00	50,000.00	50,000.00	50,000.00
UST Remediation	8	45,000.00	1 yr	20,000.00	25,000.00	-	-	-	-
Colony Pool Improvements	9	20,000.00	2 yrs	10,000.00	10,000.00	-	-	-	-
Purchase of Fire Truck for GVFD	10	1,000,000.00	1 yr	1,000,000.00					
Improvements to Joint Library	11	485,000.00	1 yr	485,000.00					
TOTAL - ALL PROJECTS		4,905,000.00		2,225,000.00	735,000.00	695,000.00	450,000.00	400,000.00	400,000.00

**6 YEAR CAPITAL PROGRAM - 2015 - 2020**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit							TOWNSHIP OF CHATHAM			
1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Purchase of DPW Equipment	400,000.00			20,000.00			380,000.00			
Purchase of Police Equipment	30,000.00			1,500.00			28,500.00			
Road Improvements	2,000,000.00			100,000.00			1,900,000.00			
Recreation Improvements	50,000.00			2,500.00			47,500.00			
Building Improvements	550,000.00			27,500.00			522,500.00			
Purchase of Administrative Equipment	50,000.00			2,500.00			47,500.00			
Fire Equipment	275,000.00			13,750.00			261,250.00			
UST Remediation	45,000.00			2,250.00			42,750.00			
Colony Pool Improvements	20,000.00			1,000.00			19,000.00			
Purchase of Fire Truck for GVFD	1,000,000.00			50,000.00			950,000.00			
Improvements to Joint Library	485,000.00			24,250.00			460,750.00			
<b>TOTAL - ALL PROJECTS</b>	4,905,000.00	-	-	245,250.00	-	-	4,659,750.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2015  
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION 2015-076

Be it Resolved by the Township Committee of the                      Township  
of Chatham, County of Morris that the Budget herein before set forth is hereby  
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$8,386,157.46 (Item 2 below) for municipal purposes, and
- (b) \$ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation  
the following summary of general revenues and appropriations.
- (d) \$153,608.82 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$1,015,116.00 (Item 5 below) Minimum Library Levy

RECORDED VOTE  
(Insert last name)

Ayes{  
Sullivan  
Ritter  
Swartz  
Gallop  
Kelly

Nays{

Abstained {  
Absent {

SUMMARY OF REVENUES


1. General Revenues

Surplus Anticipated	08-100	\$	2,800,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,837,540.58
Receipts from Delinquent Taxes	15-499	\$	475,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	8,386,157.46
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6. Sheet 45	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		\$	-
4. To Be Added to THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
5. AMOUNT TO BE RAISED BY TAXATION FOR MINIMUM LIBRARY LEVY	07-192	\$	1,015,116.00
Total Revenues	13-299	\$	14,513,814.04

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXX	XXXXXXXXXXXXXXXXXXXX.XX
<b>Within "CAPS"</b>	XXXXXXX	XXXXXXXXXXXXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 9,779,354.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,057,035.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXXX	XXXXXXXXXXXXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,122,189.58
(c) Capital Improvements	44-999	\$ 50,000.00
(d) Municipal Debt Service	45-999	\$ 935,698.76
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 1,569,536.70
<b>6. SCHOOLS APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S 40A:4-13)</b>	07-195	\$ -
<b>Total Appropriations</b>	34-499	\$ 14,513,814.04

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing body on the 26th day of March, 2015. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

  
 Gregory J. LaConte, Clerk

Certified by me  
 This 26th day of March , 2015



COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FUNDS FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2014	APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
		2015	2014				for 2015	for 2014	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190	153,608.82	152,252.34	153,620.19	Development of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries and Wages	54-385-1				-
Interest Income	54-113			355.79	Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Reserve Funds:					Salaries and Wages	54-375-1				-
					Other Expenses	54-375-2				-
					Historic Preservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries and Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	153,608.82	152,252.34	153,975.98	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-906-2				-
					Debt Service:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Year Referendum Passed/Implemented:					(Date)					
Rate Assessed:					Payment of Bond Principal	54-920-2	104,000.00	99,600.00	99,600.00	XXXXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX
Total Tax Collected to date:					Interest on Bonds	54-930-2	33,531.74	38,278.00	38,278.00	XXXXXXXX
Total Expended to date:					Interest on Notes	54-935-2				XXXXXXXX
Total Acreage Preserved to date					Reserve for Future Use	54-950-2	16,077.08	14,374.34	14,374.34	-
					(Acres)	Total Trust Fund Appropriations:	54-499	153,608.82	152,252.34	152,252.34
Recreation land preserved in 2014:					(Acres)					
Farmland preserved in 2014:					(Acres)					

**Annual List of Change Orders Approved  
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: Township of Chatham

Year Ending: December 31, 2014

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☒ and certify below.

2/27/2015  
Date

  
Clerk of the Governing Body